

Tesorería Municipal Administración 2009-2012



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PRESUPUESTO DE INGRESOS SEGUNDO TRIMESTRE 2012

CONCEPTO	1ER TRIM	ABRIL	MAYO	JUNIO	2DO TRIM	ACUMULADO
IMPUESTOS	101,155,000.00	10,728,424.02	10,721,982.64	10,717,572.13	32,167,978.79	133,322,978.79
DERECHOS	14,437,825.62	4,289,033.87	4,484,491.59	4,249,214.12	13,022,739.58	27,460,565.20
PRODUCTOS	1,288,578.36	704,988.40	1,510,851.19	758,042.99	2,973,882.58	4,262,460.94
APROVECHAMIENTOS	16,381,753.08	8,475,343.43	2,776,501.01	8,352,349.19	19,604,193.63	35,985,946.71
PARTICIPACIONES	98,136,909.59	32,463,163.60	31,455,940.57	29,831,705.99	93,750,810.16	191,887,719.75
FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	3,993,000.00	1,331,000.00	1,331,000.00	1,331,000.00	3,993,000.00	7,986,000.00
FONDO PARA EL FORTALECIMIENTO MUNICIPAL	56,919,000.00	18,973,000.00	18,973,000.00	18,973,000.00	56,919,000.00	113,838,000.00
FONDOS DESCENTRALIZADOS	0.00	0.00	0.00	0.00	0.00	0.00
OTRAS APORTACIONES	0.00	1,460,000.00	1,460,000.00	1,461,055.00	4,381,055.00	4,381,055.00
CONTRIBUCION DE VECINOS	0.00	0.00	0.00	0.00	0.00	0.00
FINANCIAMIENTO	92,000,000.00	0.00	0.00	0.00	0.00	92,000,000.00
OTROS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	384,312,066.65	78,424,953.32	72,713,767.00	75,673,939.42	226,812,659.74	611,124,726.39

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PRESUPUESTO DE INGRESOS SEGUNDO TRIMESTRE 2012

CONCEPTO	1ER TRIM	ABRIL	MAYO	JUNIO	2DO TRIM	ACUMULADO
IMPUESTOS	98,819,402.78	6,616,063.66	11,743,712.53	13,113,122.10	31,472,898.29	130,292,301.07
DERECHOS	8,789,341.90	2,484,537.92	6,078,594.05	3,779,758.41	12,342,890.38	21,132,232.28
PRODUCTOS	1,046,308.57	880,848.43	575,482.10	653,888.69	2,110,219.22	3,156,527.79
APROVECHAMIENTOS	13,333,764.21	2,913,436.64	4,707,522.26	4,245,391.93	11,866,350.83	25,200,115.04
PARTICIPACIONES	112,149,860.00	33,011,049.34	31,856,287.00	27,414,583.00	92,281,919.34	204,431,779.34
FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	7,655,590.13	2,296,084.22	2,296,084.22	2,296,084.22	6,888,252.66	14,543,842.79
FONDO PARA EL FORTALECIMIENTO MUNICIPAL	59,409,845.78	19,699,398.00	19,699,398.00	19,699,398.00	59,098,194.00	118,508,039.78
FONDOS DESCENTRALIZADOS	0.00	0.00	0.00	0.00	0.00	0.00
OTRAS APORTACIONES	3,221,772.00	4,430,009.63	16,763,050.51	6,683,801.50	27,876,861.64	31,098,633.64
CONTRIBUCION DE VECINOS	0.00	0.00	0.00	0.00	0.00	0.00
FINANCIAMIENTO	18,500,000.00	7,500,000.00	5,000,000.00	4,500,000.00	17,000,000.00	35,500,000.00
OTROS	5,631,543.51	1,049,162.64	1,559,195.06	1,529,886.76	4,138,244.46	9,769,787.97
TOTAL	328,557,428.88	80,880,590.48	100,279,325.73	83,915,914.61	265,075,830.82	593,633,259.70

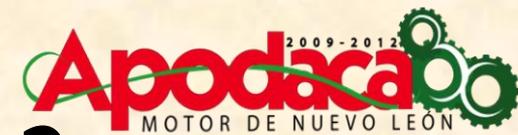
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ANALISIS PRESUPUESTARIO DE INGRESOS SEGUNDO TRIMESTRE 2012

CONCEPTO	INGRESOS REALES		PRESUPUESTO	VARIACION
	2011	2012	2012	
IMPUESTOS	128,327,925.15	130,292,301.07	133,322,978.79	-3,030,677.72
DERECHOS	21,319,342.50	21,132,232.28	27,460,565.20	-6,328,332.92
CONTRIBUCIONES NUEVOS FRA	0.00	0.00	0.00	0.00
PRODUCTOS	3,467,921.43	3,156,527.79	4,262,460.94	-1,105,933.15
APROVECHAMIENTOS	35,455,333.22	25,200,115.04	35,985,946.71	-10,785,831.67
PARTICIPACIONES	185,219,806.71	204,431,779.34	191,887,719.75	12,544,059.59
F.I.S.M.	7,775,157.84	14,543,842.79	7,986,000.00	6,557,842.79
FORTAMUN	110,497,635.62	118,508,039.78	113,838,000.00	4,670,039.78
FONDOS DESCENTRALIZADOS	0.00	0.00	0.00	0.00
OTRAS APORTACIONES	11,994,919.30	31,098,633.64	4,381,055.00	26,717,578.64
CONTRIBUCION DE VECINOS	0.00	0.00	0.00	0.00
FINANCIAMIENTO	125,000,000.00	35,500,000.00	92,000,000.00	-56,500,000.00
OTROS	26,296,527.55	9,769,787.97	0.00	9,769,787.97
TOTAL	655,354,569.32	593,633,259.70	611,124,726.39	-17,491,466.69

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PRESUPUESTO EGRESOS SEGUNDO TRIMESTRE 2012

CONCEPTO	1ER TRIM	ABRIL	MAYO	JUNIO	2DO TRIM	ACUMULADO
ADMINISTRACION PUBLICA	88,987,142.00	26,150,392.00	26,671,061.00	26,080,827.00	78,902,280.00	167,889,422.00
SERVICIOS COMUNITARIOS	26,803,096.93	8,931,032.31	8,936,032.31	8,931,032.31	26,798,096.93	53,601,193.86
DESARROLLO SOCIAL	10,412,572.00	1,970,009.00	2,697,548.00	2,855,009.00	7,522,566.00	17,935,138.00
MANTENIMIENTO Y CONSERVACION DE ACTIVOS	18,125,475.00	5,094,158.00	5,009,995.00	5,011,625.00	15,115,778.00	33,241,253.00
ADQUISICIONES	1,420,000.00	140,000.00	40,000.00	40,000.00	220,000.00	1,640,000.00
DESARROLLO URBANO Y ECOLOGIA	30,855,245.96	10,493,322.98	5,668,600.00	10,493,322.98	26,655,245.96	57,510,491.92
FONDO DE INFRAESTRUCTURA SOCIAL MPAL.	7,715,230.93	3,296,837.52	1,100,150.00	3,296,837.52	7,693,825.04	15,409,055.97
FONDO PARA EL FORTALECIMIENTO MUNICIPAL	56,169,411.30	18,723,137.10	18,723,137.10	18,723,137.10	56,169,411.30	112,338,822.60
GASTOS FINANCIEROS	4,497,500.00	1,047,500.00	742,500.00	540,500.00	2,330,500.00	6,828,000.00
OTROS	30,410,093.64	15,750,108.30	15,070,108.30	13,800,108.30	44,620,324.91	75,030,418.54
TOTAL	275,395,767.76	91,596,497.21	84,659,131.71	89,772,399.21	266,028,028.14	541,423,795.90

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EGRESOS REALES SEGUNDO TRIMESTRE 2012

CONCEPTO	1ER TRIM	ABRIL	MAYO	JUNIO	2DO TRIM	ACUMULADO
ADMINISTRACION PUBLICA	96,144,756.78	24,452,330.15	24,839,432.79	27,564,903.98	76,856,666.92	173,001,423.70
SERVICIOS COMUNITARIOS	26,941,632.35	8,680,305.52	8,704,996.21	9,257,277.80	26,642,579.53	53,584,211.88
DESARROLLO SOCIAL	18,056,915.50	3,123,468.28	2,516,484.54	3,206,655.74	8,846,608.56	26,903,524.06
MANTENIMIENTO Y CONSERVACION DE ACTIVOS	24,585,134.17	5,682,482.04	4,030,822.43	5,492,630.82	15,205,935.29	39,791,069.46
ADQUISICIONES	2,535,456.32	897,305.63	301,873.85	211,716.98	1,410,896.46	3,946,352.78
DESARROLLO URBANO Y ECOLOGIA	50,938,886.51	8,360,959.95	6,390,617.57	8,768,917.34	23,520,494.86	74,459,381.37
FONDO DE INFRAESTRUCTURA SOCIAL MPAL.	2,792,920.18	0.00	106,255.12	5,495,629.94	5,601,885.06	8,394,805.24
FONDO PARA EL FORTALECIMIENTO MUNICIPAL	85,162,654.45	14,920,195.17	17,722,352.53	9,136,502.87	41,779,050.57	126,941,705.02
GASTOS FINANCIEROS	25,461,369.69	4,178,019.13	4,285,884.13	4,255,606.99	12,719,510.25	38,180,879.94
OTROS	23,414,828.38	8,007,828.48	10,308,761.23	12,988,496.29	31,305,086.00	54,719,914.38
TOTAL	356,034,554.33	78,302,894.35	79,207,480.40	86,378,338.75	243,888,713.50	599,923,267.83

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ANALISIS PRESUPUESTARIO DE EGRESOS SEGUNDO TRIMESTRE 2012

CONCEPTO	EGRESOS REALES		PRESUPUESTO	VARIACION
	2011	2012	2012	
ADMINISTRACION PUBLICA	162,613,881.12	173,001,423.70	167,889,422.00	-5,112,001.70
SERVICIOS COMUNITARIOS	56,342,341.89	53,584,211.88	53,601,193.86	16,981.98
DESARROLLO SOCIAL	23,294,393.14	26,903,524.06	17,935,138.00	-8,968,386.06
MTTO. Y CONSERVACION ACTIVOS	41,631,182.61	39,791,069.46	33,241,253.00	-6,549,816.46
ADQUISICIONES	5,527,722.44	3,946,352.78	1,640,000.00	-2,306,352.78
DESARROLLO URBANO Y ECOLOGIA	133,413,668.23	74,459,381.37	57,510,491.92	-16,948,889.45
F.I.S.M.	9,189,749.53	8,394,805.24	15,409,055.97	7,014,250.73
FORTAMUN	74,319,288.77	126,941,705.02	112,338,822.60	-14,602,882.42
OBLIGACIONES FINANCIERAS	7,184,258.59	38,180,879.94	6,828,000.00	-31,352,879.94
OTROS (APLICACION DE OTRAS APORTACIONES)	85,352,346.42	54,719,914.38	75,030,418.54	20,310,504.16
TOTAL	598,868,832.74	599,923,267.83	541,423,795.90	-58,499,471.94

Tesorería Municipal Administración 2009-2012



ESTADO DE ORIGEN Y APLICACIÓN DE RECURSOS SEGUNDO TRIMESTRE 2012

	1ER TRIM	ABRIL	MAYO	JUNIO	2DO TRIM	ACUMULADO
SALDO INICIAL	65,657,230.89	38,180,105.44	40,757,801.57	61,829,646.90	38180105.44	65,657,230.89
INGRESOS						
IMPUESTOS	98,819,402.78	6,616,063.66	11,743,712.53	13,113,122.10	31,472,898.29	130,292,301.07
DERECHOS	8,789,341.90	2,484,537.92	6,078,594.05	3,779,758.41	12,342,890.38	21,132,232.28
PRODUCTOS	1,046,308.57	880,848.43	575,482.10	653,888.69	2,110,219.22	3,156,527.79
APROVECHAMIENTOS	13,333,764.21	2,913,436.64	4,707,522.26	4,245,391.93	11,866,350.83	25,200,115.04
PARTICIPACIONES	112,149,860.00	33,011,049.34	31,856,287.00	27,414,583.00	92,281,919.34	204,431,779.34
FONDO DE INFRAESTRUCTURA	7,655,590.13	2,296,084.22	2,296,084.22	2,296,084.22	6,888,252.66	14,543,842.79
FONDO DE FORTALECIMIENTO	59,409,845.78	19,699,398.00	19,699,398.00	19,699,398.00	59,098,194.00	118,508,039.78
FONDOS DESCENTRALIZADOS	0.00	0.00	0.00	0.00	0.00	0.00
OTRAS APORTACIONES	3,221,772.00	4,430,009.63	16,763,050.51	6,683,801.50	27,876,861.64	31,098,633.64
CONTRIBUCION DE VECINO	0.00	0.00	0.00	0.00	0.00	0.00
FINANCIAMIENTO	18,500,000.00	7,500,000.00	5,000,000.00	4,500,000.00	17,000,000.00	35,500,000.00
OTROS	5,631,543.51	1,049,162.64	1,559,195.06	1,529,886.76	4,138,244.46	9,769,787.97
TOTAL INGRESOS	328,557,428.88	80,880,590.48	100,279,325.73	83,915,914.61	265,075,830.82	593,633,259.70
DISPONIBLE	394,214,659.77	119,060,695.92	141,037,127.30	145,745,561.51	303,255,936.26	659,290,490.59
EGRESOS						
ADMINISTRACION PUBLICA	96,144,756.78	24,452,330.15	24,839,432.79	27,564,903.98	76,856,666.92	173,001,423.70
SERVICIOS COMUNITARIOS	26,941,632.35	8,680,305.52	8,704,996.21	9,257,277.80	26,642,579.53	53,584,211.88
DESARROLLO SOCIAL	18,056,915.50	3,123,468.28	2,516,484.54	3,206,655.74	8,846,608.56	26,903,524.06
MITO Y CONSERVACION DE ACTIVOS	24,585,134.17	5,682,482.04	4,030,822.43	5,492,630.82	15,205,935.29	39,791,069.46
ADQUISICIONES	2,535,456.32	897,305.63	301,873.85	211,716.98	1,410,896.46	3,946,352.78
DESARROLLO URBANO Y ECOLOGIA	50,938,886.51	8,360,959.95	6,390,617.57	8,768,917.34	23,520,494.86	74,459,381.37
FONDO DE INFRAESTRUCTURA	2,792,920.18	0.00	106,255.12	5,495,629.94	5,601,885.06	8,394,805.24
FONDO DE FORTALECIMIENTO	85,162,654.45	14,920,195.17	17,722,352.53	9,136,502.87	41,779,050.57	126,941,705.02
GASTOS FINANCIEROS	25,461,369.69	4,178,019.13	4,285,884.13	4,255,606.99	12,719,510.25	38,180,879.94
OTROS FONDOS	23,414,828.38	8,007,828.48	10,308,761.23	12,988,496.29	31,305,086.00	54,719,914.38
TOTAL EGRESOS	356,034,554.33	78,302,894.35	79,207,480.40	86,378,338.75	243,888,713.50	599,923,267.83
SALDO FINAL	38,180,105.44	40,757,801.57	61,829,646.90	59,367,222.76	59,367,222.76	59,367,222.76